



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division  
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|  |                  |
|--|------------------|
| Auction Date:                                    | April 17, 2006   |
| Auction Number:                                  | 201              |
| Placement Date:                                  | April 18, 2006   |
| Maturity Date:                                   | April 20, 2006   |
| Term:  | 2 Days           |
| Treasury's Offered Amount:                       | \$6,000,000,000  |
| Total Accepted Amount:                           | \$6,000,000,000  |
| Total Bid Amount:                                | \$15,040,000,000 |
| Bid-to-Cover Ratio:                              | 2.51             |
| Highest Bid Rate:                                | 5.110%           |
| Lowest Accepted Bid Rate:                        | 4.725%           |
| Percentage Allotted at Lowest Accepted Bid Rate: | 85.00%           |